2012

CERTIFICATE

To the Clerk of Johnson County, State of Kansas We, the undersigned, officers of

City of Shawnee

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of 2011 County Ad Valorem Page Clerk's **Budget Authority** Use Only Table of Contents: No. for Expenditures Tax Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 53,528,619 10,350,134 7 General 12-101a Debt Service 10-113 8 11,717,100 6,289,933 989,458 380,814 Public Safety Equipment 12-110b 8 2,872,871 Special Highway 9 154,215 Special Narcotics Special Parks & Recreation 10 389,473 Special Alcohol 10 652,543 Parks & Recreation Land Use 11 106,678 11 369,548 Convention & Tourism 2,095,331 Parks & Pipes 12 12 108,778 Cemetery Stormwater Utility 13 3,089,705 Public Safety Sales Tax 13 2,355,211 Neighborhood Revitalization 14 101,563 Equipment & Facilities Reserve Fund 14 453,200 15 1,003,600 Economic Development 79,987,893 17,020,881 Totals xxxxxx Is an Ordinance required to be passed, published, and attached to the budget? ounty Clerk's Use Only Budget Summary Neighborhood Revitalization Rebate Nov 1, 2011 Total Assisted by: Address: Attest 2011 County Clerk

Affidavit in Proof of Publication

STATE OF KANSAS Johnson County

Erika Gray of the Legal Dept. of the Shawnee Dispatch being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas, with a general unpaid circulation on a weekly basis in Johnson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly 52 weeks a year, has been so published continuously and uninterrupted in Johnson County, in the State of Kansas, for a period of morethan six months prior to the first publication of said notice; and in all respects meets all the criteria pertaining to the designation of an official city newspaper for Shawnee, Kansas, as put forth in the Charter Ordinance No. 31, passed on the 26th day of January, 2004.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/13/2011 with publications being made on the following dates:

07/13/2011

| Cirls | THE STREET |
|-------------------------|---|
| Subscribed and sworn to | 1,01 - 1050 - 10 - 10 - 10 - 10 - 10 - 10 |
| Elin Zi | |
| Notary Public | My Appt. Expires |
| My Appointment expires | 0315-40157 |
| • | OF KANNE |
| Publication Charges | \$65.25 |
| Notary And Affidavit | \$0.00 |
| Additional Copies | \$0.00 |
| | \$65.25 |

| Outstandi | ng Indebtedness | | |
|------------|-----------------|-------------|------------|
| January : | 1, 2009 | 2010 | 2011 |
| G.O. Bonds | 93,000,000 | 84,730,000 | 94,205,000 |
| Revenue B | onds 0 | 0 | 0 |
| Other | 6,831,195 | 6,850,069 | 1,609,624 |
| Lease Purc | hase | | |
| Principal | 258,519 | 732,513 | 1,250,386 |
| Total | 1 00 089 71 / | 97 3 17 587 | 97.065.010 |

*Tax rates are expressed in mills

City Official Title: City Clerk

Amount of Levy

City of Shawnee 2012

Computation to Determine Limit for 2012

| 1 | . Total Tax Levy Amount in 2011 Budget + | \$ 16,479,200 |
|-----|--|------------------|
| 2 | . Debt Service Levy in 2011 Budget - | \$ 6,088,900 |
| 3 | . Tax Levy Excluding Debt Service | \$ 10,390,300 |
| | 2011 Valuation Information for Valuation Adjustments: | |
| 4 | . New Improvements for 2011: + | |
| 5 | . Increase in Personal Property for 2011: | |
| | 5a. Personal Property 2011 + 17,722,158 | |
| | 5b. Personal Property 2010 - 20,144,445 | |
| | 5c. Increase in Personal Property (5a minus 5b) + 0 | |
| | (Use Only if > 0) | |
| 6. | Valuation of annexed territory for 2011 | |
| | 6a. Real Estate + 0 | |
| | 6b. State Assessed + 0 | |
| | 6c. New Improvements - 0 | |
| | 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0 | |
| 7. | Valuation of Property that has Changed in Use during 2011 | |
| 8. | Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 1,879,927 | |
| 9. | Total Estimated Valuation July 1,2011 688,652,171 | |
| 10. | Total Valuation less Valuation Adjustment (9 minus 8) 686,772,244 | |
| 11. | Factor for Increase (8 divided by 10) 0.00274 | |
| 12. | Amount of Increase (11 times 3) + | \$ 28,442 |
| 13. | Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ 10,418,742 |
| 14. | Debt Service in this 2012 Budget | 6,289,933 |
| 15. | Maximum levy, including debt service, without an Ordinance (13 plus 14) | 16,708,675 |

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|-------------------------------|-------------------------------------|------------|------------|------------|-----------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2010 | 2011 | 2012 | Statute |
| | | | | | |
| General Fund (Streets) | Special Highway Fund | 150,000 | 1,250,000 | 1,000,000 | 12-1,119 |
| General Fund (Traffic) | Traffic Signal Fund (non-budgeted) | 79,800 | 163,600 | 163,600 | 12-1,117 |
| General Fund (Stormwater Div) | Stormwater Utility Fund | 450,000 | 450,000 | 450,000 | 12-1,118 |
| Capital Proj (non-budgeted) | Stormwater Utility Fund | 14,526 | - | - | 12-1,118 |
| Special Highway Fund | Debt Service Fund | 1,610,110 | 1,660,000 | 1,655,000 | 12-1,119 |
| Convention & Tourism Fund | General Fund | 104,536 | 119,600 | 119,600 | Charter Ord. 18 |
| Stormwater Utility Fund | Special Highway Fund | 215,500 | 217,100 | 217,100 | 12-825d |
| General Fund (Planning) | Neighborhood Revitalization | 25,000 | 18,000 | 18,000 | 12-117,118 |
| General Fund (City Mgr) | Equipment & Facilities Reserve Fund | - | 1,065,000 | 200,000 | 12-1,117 |
| Special Parks Fund | Debt Service Fund | 148,300 | 149,100 | 149,100 | 12-1,119 |
| General Fund (City Mgr) | Capital Proj (non-budgeted) | 3,173 | 50,000 | 1 | 12-1,118 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 2,800,945 | 5,142,400 | 3,972,400 | |
| | Adjustments | 14,526 | 0 | 0 | |
| | Adjusted Totals | 2,786,419 | 5,142,400 | 3,972,400 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Of Issue Retirement Retirement Sue Retirement Sue Retirement Sue Retirement Sue | Beginning Amount | | | | unt Due | | ant Due |
|--|------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| General Obligation: Series 2002A Tfwy, & Storm \$ 6/1/02 12/1/2017 1.9-4.75% 13,205,000 Series 2003A Tfwy & Storm \$ 8/25/03 12/1/2018 3.4-4.350% 12,160,000 Series 2004A 12/7/04 12/1/2019 2.75-4.00% 15,825,000 Series 2005A 11/17/05 12/1/2020 3.7-3.9% 7,355,000 Series 2006A 12/4/06 12/1/2021 3.5-3.85% 7,250,000 Series 2008A 9/18/08 12/1/2021 3.5-3.85% 7,250,000 Series 2008A 9/18/08 12/1/2023 3.3650% 7,045,000 Series 2008B 9/18/08 12/1/2014 2.8480% 5,805,000 Series 2008C 9/18/08 12/1/2016 2.9200% 14,255,000 Series 2009A 9/24/2009 12/1/2019 2.5991% 1,410,000 Series 2010A 10/25/2010 12/1/2015 2.4042% 10,560,000 Series 2010C Temp Note 10/25/2010 12/1/2015 2.4042% 10,560,000 Series 2010C Temp Note 10/25/2010 12/1/2017 1.4533% 5,585,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Series 2010C Temp Note 10/25/2010 12/1/2012 3.88% 2,700,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Series 2010C Temp Note 10/25/2010 12/1/2012 3.88% 1,136,900 Series 2010C Tevolving Loan #93 6/8/09 8/1/24 3.88% 7,100 Series 2010C Tevolving Loan #94 7/15/09 8/1/24 3.88% 7,100 Series 2010C Tevolving Loan #95 7/15/09 8/1/24 3.88% 625,000 Series 2010C Tevolving Loan #96 7/15/09 8/1/24 3.88% 625,000 Series 2010C Tevolving Loan #97 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C Tevolving Loan #98 7/15/09 8/1/24 3.88% 660,000 Series 2010C | Outstanding | | e Due | | 11 | 20 | |
| Series 2002A Tfwy. & Storm 6/1/02 12/1/2017 1,9-4.75% 13,205,000 | Jan 1,2011 | Interest | Principal | Interest | Principal | Interest | Principal |
| Series 2003A Tfwy & Storm S 8/25/03 12/1/2018 3.4-4.350% 12,160,000 | | Tour 1 Dec 1 | 12/1 | | | | |
| Series 2004A | 7,225,000 | June 1 Dec 1 | 12/1 | 325,323 | 895,000 | 287,733 | 935,000 |
| Series 2005A | 7,200,000 | June 1 Dec 1 | 12/1 | 289,784 | 790,000 | 261,146 | 820,000 |
| Series 2006A | 10,540,000 | June 1 Dec 1 | 12/1 | 385,146 | 995,000 | 353,306 | 1,030,000 |
| Series 2007A | 5,340,000 | June 1 Dec 1 | 12/1 | 200,598 | 450,000 | 183,948 | 470,000 |
| Series 2008A 9/18/08 12/1/2023 3.3650% 7,045,000 | 5,710,000 | June 1 Dec 1 | 12/1 | 209,346 | 435,000 | 194,121 | 450,000 |
| Series 2008B 9/18/08 12/1/2014 2.8480% 5,805,000 Series 2008C 9/18/08 12/1/2016 2.9200% 14,255,000 Series 2009A 9/24/2009 12/1/2019 2.5991% 1,410,000 Series 2010A 10/25/2010 12/1/2025 2.4042% 10,560,000 Series 2010B 10/25/2010 12/1/2017 1.4535% 5,585,000 Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2,645,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Total G.O. Bonds Revenue Bonds: Total Revenue Bonds: | 17,765,000 | June 1 Dec 1 | 12/1 | 888,250 | 635,000 | 856,500 | 690,000 |
| Series 2008C 9/18/08 12/1/2016 2.9200% 14,255,000 Series 2009A 9/24/2009 12/1/2019 2.5991% 1,410,000 Series 2010A 10/25/2010 12/1/2025 2.4042% 10,560,000 Series 2010B 10/25/2010 12/1/2017 1.4535% 5,585,000 Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2.645,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Total G.O. Bonds Revenue Bonds: Total Revenue Bonds: | 5,935,000 | June 1 Dec 1 | 12/1 | 199,700 | 615,000 | 181,250 | 630,000 |
| Series 2009A 9/24/2009 12/1/2019 2.5991% 1,410,000 Series 2010A 10/25/2010 12/1/2025 2.4042% 10,560,000 Series 2010B 10/25/2010 12/1/2017 1.4535% 5,585,000 Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2,645,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Total G.O. Bonds Revenue Bonds: Total Revenue Bonds: | 4,695,000 | June 1 Dec 1 | 12/1 | 143,538 | 600,000 | 125,538 | 1,350,000 |
| Series 2010A 10/25/2010 12/1/2025 2.4042% 10,560,000 Series 2010B 10/25/2010 12/1/2017 1.4535% 5,585,000 Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2.645,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Total G.O. Bonds Revenue Bonds: Total Revenue Bonds: Total Revenue Bonds Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 95,000 | 7,713,000 | June 1 Dec 1 | 12/1 | 316,175 | 2,390,000 | 244,475 | 1,735,000 |
| Series 2010B 10/25/2010 12/1/2017 1.4535% 5,585,000 Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2,645,000 Series 2011A 8/1/2011 12/1/2026 5,770,000 Total G.O. Bonds Revenue Bonds: Total Revenue Bonds: Total Revenue Bonds Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 95,000 | 1,290,000 | June 1 Dec 1 | 12/1 | 32,748 | 130,000 | 30,148 | 135,000 |
| Series 2010C Temp Note 10/25/2010 12/1/2012 0.7926% 2,645,000 | 10,560,000 | June 1 Dec 1 | 12/1 | 212,487 | 750,000 | 195,945 | 790,000 |
| Series 2011A | 5,585,000 | June 1 Dec 1 | 12/1 | 73,440 | 0 | 70,315 | 0 |
| Total G.O. Bonds Revenue Bonds: Total Revenue Bonds Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 2,645,000 | June 1 Dec 1 | 12/1 | 17,957 | 0 | 0 | 0 |
| Total Revenue Bonds | 0 | June 1 Dec 1 | 12/1 | 0 | 0 | 157,370 | 310,000 |
| Total Revenue Bonds Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 94,205,000 | | | 3,294,492 | 8,685,000 | 3,141,795 | 9,345,000 |
| Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | | | | | | | |
| Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | | | | | | | |
| Other: KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 0 | | | 0 | 0 | 0 | 0 |
| KDOT Revolving Loan #92 6/8/09 8/1/24 3.88% 2,700,000 KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | V | | | U | U | J | U |
| KDOT Revolving Loan #93 6/8/09 8/1/24 3.88% 1,136,900 KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 8,415 | Aug1 Feb1 | 8/1 | 174 | 0 | 0 | 0 |
| KDOT Revolving Loan #94 7/15/09 8/1/24 3.88% 756,000 KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 78.860 | Aug1 Feb1 | 8/1 | 1.093 | 0 | 0 | 0 |
| KDOT Revolving Loan #95 7/15/09 8/1/24 3.88% 27,100 KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 474,900 | Aug1 Feb1 | 8/1 | 18,426 | 25,734 | 0 | 0 |
| KDOT Revolving Loan #96 7/15/09 8/1/24 3.88% 625,000 KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 25,710 | Aug1 Feb1 | 8/1 | 499 | 1,398 | 943 | 1,456 |
| KDOT Revolving Loan #97 7/15/09 8/1/24 3.88% 95,000 KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 576.081 | Aug1 Feb1 | 8/1 | 22.351 | 31,223 | 0 | 0 |
| KDOT Revolving Loan #98 7/15/09 8/1/24 3.88% 660,000 | 90,125 | Aug1 Feb1 | 8/1 | 3,496 | 4,900 | 3,306 | 5,102 |
| KDOT Revolving Loan #70 | 355,533 | Aug1 Feb1 | 8/1 | 11,680 | 4,900 | 0 | 0 |
| Total Other | 333,333 | | | 11,000 | 0 | 0 | 0 |
| | 1,609,624 | | | 57,718 | 63,255 | 4,249 | 6,558 |
| Total Indebtedness | 95,814,624 | | | 3,352,210 | 8,748,255 | 3,146,044 | 9,351,558 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Totals | | | | | 1,250,386 | 252,169 | 158,676 |
|---|-----------------------|------------|--------------|-----------------------|--------------------|------------------|------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Chuckle Boom/Jetter Fipe Cleaning | 10/1/2007 | 00 | | 429,941 | 09,734 | 73,473 | U |
| Knuckle Boom/Jetter Pipe Cleanin | | 60 | 3.70 | 429,941 | 89,734 | 93,493 | 73,430 |
| Fire Truck Fire Truck (Aerial Ladder Truck) | 5/10/2010 4/9/2009 | 120 120 | 3.53 3.76 | 732,650 625,573 | 660,379 500,273 | 85,220 73,456 | 85,220 73,456 |
| tem Purchased | Date | (Months) | % | (Beginning Principal) | Jan 1,2011 | 2011 | 2012 |
| | Contract | Contract | Rate | Financed | Balance On | Due | Due |
| | ~ | Term of | Interest | Amount | Principal | Payments | Payments |
| | | | _ | Total | | _ | _ |

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TAX | | | |
|---|-------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| General | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 16,077,692 | 17,642,551 | 16,750,636 |
| Receipts: | | | |
| Ad Valorem Tax | 10,476,614 | , , | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 161,705 | | 180,400 |
| Motor Vehicle Tax | 1,156,616 | 1,156,600 | 1,145,300 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | 0 | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 235,185 | 235,200 | 235,200 |
| Compensating Use Tax | | | |
| Local Sales Tax | 15,376,020 | | 15,994,600 |
| Franchise Tax | 2,868,399 | | 4,740,600 |
| Licenses | 715,647 | | 586,900 |
| Grants | 48,909 | · | 0 |
| Service Charges | 1,751,667 | 2,186,685 | 1,502,383 |
| Fines | 1,392,105 | 1,430,000 | 1,444,300 |
| Sale of Property | 62,162 | 5,000 | 6,500 |
| Miscellaneous | 425,734 | 459,200 | 462,600 |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | 295,503 | 170,600 | 95,400 |
| Interest on Idle Funds | 276,405 | 306,400 | 343,900 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 35,242,671 | 37,211,085 | 26,738,083 |
| Resources Available: | 51,320,363 | 54,853,636 | 43,488,719 |

FUND PAGE - GENERAL

| FUND PAGE - GENERAL | | | |
|--|-----------------------|-----------------------|----------------------|
| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| General | 2010 | 2011 | 2012 |
| Resources Available: | 51,320,363 | 54,853,636 | 43,488,719 |
| Expenditures: | 10-1 | 220.100 | *** |
| City Council | 197,177 | 230,100 | 230,500 |
| City Manager's Office | 2,335,821 | 3,614,000 | |
| Information Technology | 1,642,130 | 1,678,700 | 1,711,200 |
| Finance | 1,065,795 | 1,034,600 | 1,103,900 |
| Planning | 658,163 | 642,300 | 640,300 |
| Development Services | 1,144,558 | 1,198,700 | 1,195,100 |
| Public Works | 5,862,730 | 7,756,900 | 7,721,100 |
| Police | 11,234,290 | 11,763,000 | 12,078,300 |
| Fire | 5,935,517 | 6,361,200 | 6,418,500 |
| Parks & Recreation | 3,601,632 | 3,823,500 | 3,817,200 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Future Projects | 0 | 0 | 16,046,119 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 33,677,813 | 38,103,000 | 53,528,619 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 33,677,813 | 38,103,000 | 53,528,619 |
| Unencumbered Cash Balance Dec 31 | 17,642,551 | 16,750,636 | xxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | | 54,853,636 | xxxxxxxxxxxxxxx |
| | Non | -Appropriated Balance | |
| | Total Expendit | ture/Non-Appr Balance | 53,528,619 |
| | - | Tax Required | 10,039,901 |
| | Delinquent Comp Rate: | 0.031 | 310,233 |
| | | 2011 Ad Valorem Tax | 10,350,134 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| General Fund - Detail Page 1 | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| City Council | | | |
| Salaries | 106,769 | 113,200 | 113,700 |
| Contractual | 79,071 | 106,100 | 106,000 |
| Commodities | 11,337 | 10,800 | 10,800 |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| Total | 197,177 | 230,100 | 230,500 |
| City Manager's Office | | | |
| Salaries | 1,060,794 | 1,162,800 | 1,225,400 |
| Contractual | 1,230,585 | 1,263,600 | 1,071,200 |
| Commodities | 31,952 | 49,100 | 46,300 |
| Transfers | 3,173 | 1,115,000 | 200,000 |
| Refunds | 9,317 | 23,500 | 23,500 |
| Total | 2,335,821 | 3,614,000 | 2,566,400 |
| Information Technology | <i>yy-</i> | | , , , , , , , , |
| Salaries | 1,015,959 | 941,500 | 974,400 |
| Contractual | 490,312 | 544,200 | 543,800 |
| Commodities | 38,509 | 55,000 | 55,000 |
| Capital Outlay | 97,350 | 138,000 | 138,000 |
| onprint outside | , | 200,000 | 223,000 |
| Total | 1,642,130 | 1,678,700 | 1,711,200 |
| Finance | 1,012,100 | 2,0.0,.00 | 1,711,200 |
| Salaries | 860,456 | 822,500 | 840,800 |
| Contractual | 160,656 | 166,300 | 172,300 |
| Commodities | 44,683 | 45,800 | 90,800 |
| Capital Outlay | , | , | , ,,,,,,, |
| Total | 1,065,795 | 1,034,600 | 1,103,900 |
| Planning | _,,,,,,,, | _,,,,,,,, | _,,_ |
| Salaries | 518,862 | 492,700 | 487,100 |
| Contractual | 110,000 | 123,500 | 128,000 |
| Commodities | 4,301 | 8,100 | 7,200 |
| Transfer to Neighborhood Revitalization | 25,000 | 18,000 | 18,000 |
| 8 | | ., | -, |
| Total | 658,163 | 642,300 | 640,300 |
| Development Services | , | | |
| Salaries | 1,032,749 | 1,013,200 | 1,036,100 |
| Contractual | 96,453 | 165,000 | 137,300 |
| Commodities | 15,356 | 20,500 | 21,700 |
| Capital Outlay | 15,550 | 20,200 | 21,700 |
| Cupital Guilly | | | |
| Total | 1,144,558 | 1,198,700 | 1,195,100 |
| Public Works | 1,177,000 | 1,170,700 | 1,175,100 |
| Salaries | 2,621,654 | 2,762,100 | 2,870,300 |
| Contractual | 1,695,648 | 2,001,700 | 1,947,000 |
| Commodities | 705,446 | 709,500 | 940,200 |
| Capital Outlay | 160,182 | 420,000 | 350,000 |
| Transfer to Other Funds | 679,800 | 1,882,300 | 1,613,600 |
| Total | 5,862,730 | 7,775,600 | 7,721,100 |
| Police | 5,004,730 | 1,775,000 | 7,721,100 |
| Salaries | 0.654.290 | 9,789,200 | 10 100 900 |
| | 9,654,389 | 1,164,200 | 10,100,800 |
| Contractual Commodities | 1,112,995 | , , | 1,139,200 838,300 |
| Commodities Conital Outlan | 466,906 | 809,600 | 838,300 |
| Capital Outlay | 0 | | |
| Total | 11 224 200 | 11 573 000 | 10.000.000 |
| Total | 11,234,290 | 11,763,000 | 12,078,300 |
| D 1 T 1 | 211022 | 4= 02= 000 | A= A |
| Page 1 - Total | 24,140,664 | 27,937,000 | 27,246,800 |

| Expenditures: | A1 . 1D 1 . | Delen Weight in the | Comment Vo. E. d | D |
|--|---------------------------------|---------------------|-----------------------|----------------------|
| Expenditures: | Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Fire Salaries 5,439,785 5,749,000 5,819,5 Comtractual 413,635 495,500 482,3 Commodities 82,097 116,700 116,7 Capital Outlay 7 116,700 116,7 Parks & Recreation 5,935,517 6,361,200 6,418,5 Contractual 1,404,958 1,510,300 1,480,7 Commodities 153,820 199,500 1,99,5 Capital Outlay 0 0 0 Total 3,601,632 3,823,500 3,817,2 Salaries | | 2010 | 2011 | 2012 |
| Salaries | * | | | |
| Contractual | | 5 420 505 | 5.740.000 | 5 010 500 |
| Commodities | | | | 5,819,500 |
| Capital Outlay | | | | 482,300 |
| Parks & Recreation Salaries 2,042,854 2,113,700 2,137,0 Capital Outlay Capita | | 82,097 | 116,700 | 116,700 |
| Parks & Recreation Salaries 2,042,854 2,113,700 2,137.0 | Capital Outlay | | | |
| Parks & Recreation Salaries 2,042,854 2,113,700 2,137.0 | | | | |
| Salaries | | 5,935,517 | 6,361,200 | 6,418,500 |
| Contractual | | I | | |
| Commodities | | | | 2,137,000 |
| Capital Outlay | | | | 1,480,700 |
| Total | | | 199,500 | 199,500 |
| Salaries | Capital Outlay | | | |
| Salaries Contractual Commodities Capital Outlay Contractual Commodities Commodities Commodities Commodities Commodities Commodities Commodities Commodities Commodities Capital Outlay Contractual Commodities Capital Outlay | | | | |
| Contractual Commodities Capital Outlay Commodities Capital Outlay Capital Outlay | Total | 3,601,632 | 3,823,500 | 3,817,200 |
| Contractual Commodities Capital Outlay Commodities Capital Outlay Capital Outlay | | , | | |
| Commodities Capital Outlay Contractual Commodities Capital Outlay Capital Outlay | | | | |
| Capital Outlay | | | | |
| Salaries Contractual Commodities Capital Outlay Capital Outlay Capital Outlay Commodities Contractual Commodities Contractual Commodities Contractual Commodities Contractual Commodities Capital Outlay Capit | Commodities | | | |
| Salaries Contractual Commodities Capital Outlay | Capital Outlay | | | |
| Salaries Contractual Commodities Capital Outlay | | | | |
| Commodities Capital Outlay Total O O | Total | 0 | 0 | 0 |
| Commodities Capital Outlay Total O O | | | | |
| Commodities | Salaries | | | |
| Capital Outlay | Contractual | | | |
| Total | Commodities | | | |
| Salaries | Capital Outlay | | | |
| Contractual Commodities | Total | 0 | 0 | 0 |
| Contractual Commodities | | | | |
| Commodities | Salaries | | 0 | 0 |
| Tranfer to Special Highway Fund | Contractual | | | |
| Total | Commodities | | | |
| Total | Tranfer to Special Highway Fund | | | |
| Future Projects Salaries Contractual Commodities Capital Outlay 16,027,2 | , , , , | | | |
| Salaries Contractual Commodities 16,027,2 Total 0 0 16,027,2 Salaries Contractual Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Contractual Conmodities Capital Outlay < | Total | 0 | 0 | 0 |
| Salaries Contractual Commodities 16,027,2 Total 0 0 16,027,2 Salaries Contractual Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Contractual Contractual Contractual Contractual Contractual Conmodities Capital Outlay < | Future Projects | • | | |
| Commodities Capital Outlay 16,027,2 | Salaries | | | |
| Capital Outlay | Contractual | | | |
| Total | Commodities | | | |
| Total | Capital Outlay | | | 16,027,219 |
| Salaries Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Contractual Commodities Capital Outlay | | | | -,, |
| Salaries Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Contractual Commodities Capital Outlay | Total | 0 | 0 | 16 027 219 |
| Contractual Commodities Capital Outlay Contractual O | | , , , | | 10,027,213 |
| Contractual Commodities Capital Outlay Contractual O | Salaries | | | |
| Commodities Capital Outlay Total 0 0 Salaries Contractual Commodities Capital Outlay Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Capital Outlay 0 0 Total 0 0 Salaries Contractual Commodities Capital Outlay Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Total 0 0 0 Salaries Contractual Commodities Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Salaries Contractual Commodities Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | Capital Guttay | | | |
| Salaries Contractual Commodities Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | Total | 0 | 0 | 0 |
| Contractual Commodities Capital Outlay 0 Total 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | 10141 | l U | U | 0 |
| Contractual Commodities Capital Outlay 0 Total 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | Salaries | | | |
| Commodities Capital Outlay Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Capital Outlay 0 0 Total 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Total 0 0 0 Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | | | | |
| Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | Capital Outlay | | | |
| Page 2 -Total 9,537,149 10,184,700 26,262,9 Page 1 -Total 24,140,664 27,937,000 27,246,8 | T 1 | | * | |
| Page 1 -Total 24,140,664 27,937,000 27,246,8 | 1 otai | 0 | 0 | 0 |
| Page 1 -Total 24,140,664 27,937,000 27,246,8 | D 2 T 1 | 0.505.110 | 10.104.500 | 24.242.616 |
| | - | | | 26,262,919 |
| [Grand Total 33.677.813 38.121.700 53.509.7 | | | | 27,246,800 |
| (Note: Should agree with general sub-totals.) | l. | 33,677,813 | 38,121,700 | 53,509,719 |

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX $\overline{\text{LEVY}}$

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-------------------------------------|----------------------|
| Debt Service | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 906,627 | 848,735 | 1,096,540 |
| Receipts: | | | |
| Ad Valorem Tax | 6,399,891 | 6,088,900 | xxxxxxxxxxxxxx |
| Delinquent Tax | 99,522 | 96,000 | 91,300 |
| Motor Vehicle Tax | 740,511 | 740,000 | 696,000 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Special Assessments | 1,608,712 | 1,458,000 | 1,706,460 |
| Excise Tax | 37,736 | 40,000 | 41,000 |
| Transfer from Other Funds | 1,758,410 | 2,050,100 | 1,804,100 |
| In Lieu of Taxes (IRB) | 155,667 | 139,400 | 58,000 |
| Interest on Idle Funds | 100,358 | 113,300 | 122,300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,900,807 | 10,725,700 | 4,519,160 |
| Resources Available: | 11,807,434 | 11,574,435 | 5,615,700 |
| Expenditures: | | | |
| General Obligation Bond Payment | 9,756,773 | 10,366,395 | 11,025,253 |
| KDOT Loan | 1,201,926 | 111,500 | 111,500 |
| Future Projects | | | 580,347 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| Total Expenditures | 10,958,699 | 10,477,895 | 11,717,100 |
| Unencumbered Cash Balance Dec 31 | 848,735 | 1,096,540 | xxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 12,301,710 | 11,574,435 -Appropriated Balance | xxxxxxxxxxxxxx |
| | | | |
| | 11,717,100 | | |
| | | Tax Required 0.031 | 6,101,400 |
| I | 188,533 | | |
| | 6,289,933 | | |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Public Safety Equipment | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 837,498 | 665,358 | 562,858 |
| Receipts: | | | |
| Ad Valorem Tax | 387,228 | 368,900 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 6,200 | 5,800 | 5,500 |
| Motor Vehicle Tax | 43,451 | 43,451 | 42,100 |
| Recreational Vehicle Tax | | | 0 |
| 16/20M Vehicle Tax | | | 0 |
| Slider | | | 0 |
| Grants | 57,592 | 71,163 | 0 |
| In Lieu of Taxes (IRB) | 9,400 | 8,400 | 3,500 |
| Interest on Idle Funds | 14,078 | 7,500 | 6,100 |
| Miscellaneous | | 6,400 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 517,949 | 511,614 | 57,200 |
| Resources Available: | 1,355,447 | 1,176,972 | 620,058 |
| Expenditures: | | | |
| Fire Equipment | 211,156 | 193,700 | 271,400 |
| Police Equipment | 478,933 | 420,414 | 537,200 |
| Future Projects | | | 180,858 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 690,089 | 614,114 | 989,458 |
| Unencumbered Cash Balance Dec 31 | 665,358 | 562,858 | xxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,046,712 | 1,176,972 | xxxxxxxxxxxxxxx |
| | Non | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 989,458 |
| | | | 260,400 |

Delinquent Comp Rate:

369,400

11,414

380,814

Tax Required

0.031

Amount of -1 Ad Valorem Tax

Page No. 8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Highway | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 143,238 | 139,371 | 7,671 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,647,405 | 1,647,400 | 1,647,400 |
| County Transfers Gas | | 0 | 0 |
| Transfer from General Fund | 150,000 | 1,250,000 | 1,000,000 |
| Transfer from Stormwater Utility Fund | 215,800 | 217,100 | 217,100 |
| Interest on Idle Funds | 10,532 | 1,400 | 700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,023,737 | 3,115,900 | 2,865,200 |
| Resources Available: | 2,166,975 | 3,255,271 | 2,872,871 |
| Expenditures: | | | |
| Transfer to Debt Service Fund | 1,610,110 | 1,660,000 | 1,655,000 |
| Capital Outlay | 417,494 | 1,587,600 | 1,217,100 |
| Special Projects | | | 771 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,027,604 | 3,247,600 | 2,872,871 |
| Unencumbered Cash Balance Dec 31 | 139,371 | 7,671 | 0 |
| 2010/2011 Budget Authority Amount: | 2,103,848 | 2,647,600 | |

See Tab C

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Narcotics | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 128,749 | 140,628 | 136,815 |
| Receipts: | | | |
| Drug Tax | 15,893 | 33,387 | 16,000 |
| | | | |
| Interest on Idle Funds | 2,135 | 1,300 | 1,400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 18,028 | 34,687 | 17,400 |
| Resources Available: | 146,777 | 175,315 | 154,215 |
| Expenditures: | | | |
| Operations Equipment | 6,149 | 38,500 | 35,000 |
| Future Projects | | | 119,215 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,149 | 38,500 | 154,215 |
| Unencumbered Cash Balance Dec 31 | 140,628 | 136,815 | 0 |
| 2010/2011 Budget Authority Amount: | 146,249 | 146,249 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Parks & Recreation | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 774,664 | 685,473 | 50,573 |
| Receipts: | | | |
| Liquor Taxes | 235,185 | 235,200 | 235,200 |
| Grants | 18,732 | | |
| Miscellaneous | 325,000 | 100,000 | 100,000 |
| Interest on Idle Funds | 9,980 | 7,300 | 3,700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 588,897 | 342,500 | 338,900 |
| Resources Available: | 1,363,561 | 1,027,973 | 389,473 |
| Expenditures: | | | |
| Park Improvements | 678,088 | 828,300 | 215,000 |
| Future Projects | | | 25,373 |
| Transfer to Debt Service Fund | | 149,100 | 149,100 |
| | | | |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 678,088 | 977,400 | 389,473 |
| Unencumbered Cash Balance Dec 31 | 685,473 | 50,573 | 0 |
| 2010/2011 Budget Authority Amount: | 1,108,377 | 602,487 | |

See Tab C

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Alcohol | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 295,565 | 365,234 | 413,443 |
| Receipts: | | | |
| Liquor Tax | 235,185 | 235,200 | 235,200 |
| | 7.00 | | 2000 |
| Interest on Idle Funds | 5,221 | 3,300 | 3,900 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 240,406 | 238,500 | 239,100 |
| Resources Available: | 535,971 | 603,734 | 652,543 |
| Expenditures: | | | |
| Salary & Benefits (SRO) | 102,000 | 108,464 | 110,600 |
| Salary & Benefits (Pros.) | 17,250 | 28,195 | 28,320 |
| Other Contractual Services | 590 | 2,000 | 2,100 |
| Professional Services | 48,368 | 51,632 | 65,000 |
| Technology | 2,529 | 0 | |
| Future Projects | | | 446,523 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 170,737 | 190,291 | 652,543 |
| Unencumbered Cash Balance Dec 31 | 365,234 | 413,443 | 0 |
| 2010/2011 Budget Authority Amount: | 615,714 | 615,714 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Parks & Recreation Land Use | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 17,466 | 47,487 | 76,938 |
| Receipts: | | | |
| Park Fees | 28,851 | 28,851 | 29,140 |
| | | | |
| Interest on Idle Funds | 1,170 | 600 | 600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 30,021 | 29,451 | 29,740 |
| Resources Available: | 47,487 | 76,938 | 106,678 |
| Expenditures: | | | |
| Future Projects | | | 106,678 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 106,678 |
| Unencumbered Cash Balance Dec 31 | 47,487 | 76,938 | 0 |
| 2010/2011 Budget Authority Amount: | 79,865 | 79,865 | |

| Taoptea Baaget | | 1 | |
|---|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Convention & Tourism | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 71,055 | 74,948 | 71,148 |
| Receipts: | | | |
| Hotel Occupancy Tax | 281,953 | 289,000 | 297,700 |
| | | | |
| Interest on Idle Funds | 376 | 700 | 700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 282,329 | 289,700 | 298,400 |
| Resources Available: | 353,384 | 364,648 | 369,548 |
| Expenditures: | | | |
| Convention & Visitor's Bureau | 143,900 | 143,900 | 148,800 |
| Old Shawnee Days | 20,000 | 20,000 | 20,000 |
| Wonderscope | 10,000 | 10,000 | 10,000 |
| Transfer to General Fund | 104,536 | 119,600 | 119,600 |
| Future Projects | | | 71,148 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 278,436 | 293,500 | 369,548 |
| Unencumbered Cash Balance Dec 31 | 74,948 | 71,148 | 0 |
| 2010/2011 Budget Authority Amount: | 354,555 | 354,555 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Parks & Pipes | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 911,454 | 1,819,562 | 926,827 |
| Receipts: | | | |
| Sales Tax - Parks & Pipes | 1,010,560 | 1,010,560 | 1,030,771 |
| Sales/Use Tax - Parks & Pipes | 111,641 | 122,805 | 124,033 |
| Interest on Idle Funds | 11,651 | 13,700 | 13,700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,133,852 | 1,147,065 | 1,168,504 |
| Resources Available: | 2,045,306 | 2,966,627 | 2,095,331 |
| Expenditures: | | | |
| Park Improvements | -41,844 | 744,300 | 650,000 |
| Storm Drainage Improvements | 267,588 | 1,295,500 | 483,000 |
| Future Projects | | | 962,331 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 225,744 | 2,039,800 | 2,095,331 |
| Unencumbered Cash Balance Dec 31 | 1,819,562 | 926,827 | 0 |
| 2010/2011 Budget Authority Amount: | 1,161,095 | 1,161,095 | |

See Tab C

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Cemetery | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 24,450 | 52,778 | 68,178 |
| Receipts: | | | |
| Grave Lots | 30,489 | 25,000 | 25,000 |
| Grave Interment Fee | 12,900 | 15,000 | 15,000 |
| Interest on Idle Funds | 529 | 400 | 600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 43,918 | 40,400 | 40,600 |
| Resources Available: | 68,368 | 93,178 | 108,778 |
| Expenditures: | | | |
| Professional Services | 7,200 | 10,000 | 10,000 |
| Land Improvement Maint. | 8,390 | 15,000 | 15,000 |
| Future Projects | | | 83,778 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 15,590 | 25,000 | 108,778 |
| Unencumbered Cash Balance Dec 31 | 52,778 | 68,178 | 0 |
| 2010/2011 Budget Authority Amount: | 74,848 | 74,848 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Stormwater Utility | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 2,008,292 | 2,456,105 | 934,905 |
| Receipts: | | | |
| Stormwater Utility Fee | 1,691,280 | 1,687,800 | 1,687,800 |
| Transfer from General Fund | 464,526 | 450,000 | 450,000 |
| Cancel PY Encumbrance | 1,229 | 0 | 0 |
| Interest on Idle Funds | 44,273 | 22,300 | 17,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,201,308 | 2,160,100 | 2,154,800 |
| Resources Available: | 4,209,600 | 4,616,205 | 3,089,705 |
| Expenditures: | | | |
| Personal Services | 807,993 | 964,200 | 1,013,200 |
| Contractual Services | 364,926 | 679,000 | 636,700 |
| Commodities | 153,345 | 195,200 | 198,300 |
| Capital Outlay | 211,389 | 1,625,800 | 1,014,400 |
| Transfer to Special Highway Fund | 215,500 | 217,100 | 217,100 |
| Refunds | 342 | 0 | 0 |
| Future Projects | | | 10,005 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,753,495 | 3,681,300 | 3,089,705 |
| Unencumbered Cash Balance Dec 31 | 2,456,105 | 934,905 | 0 |
| 2010/2011 Budget Authority Amount: | 3,373,371 | 3,373,371 | |

See Tab C

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Public Safety Sales Tax | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 1,780,853 | 1,493,551 | 1,187,011 |
| Receipts: | | | |
| Public Safety Sales Tax | 1,010,560 | 1,010,560 | 1,030,800 |
| Public Safety Sales/Use Tax | 111,641 | 122,800 | 124,000 |
| Interest on Idle Funds | 29,497 | 16,400 | 13,400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,151,698 | 1,149,760 | 1,168,200 |
| Resources Available: | 2,932,551 | 2,643,311 | 2,355,211 |
| Expenditures: | | | |
| Debt Service | 1,439,000 | 1,456,300 | 1,476,300 |
| Future Projects | | | 878,911 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,439,000 | 1,456,300 | 2,355,211 |
| Unencumbered Cash Balance Dec 31 | 1,493,551 | 1,187,011 | 0 |
| 2010/2011 Budget Authority Amount: | 2,543,053 | 2,543,053 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Neighborhood Revitalization | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 58,983 | 62,863 | 60,863 |
| Receipts: | | | |
| NRA Downtown Rebate (net) | 9,042 | 19,000 | 21,500 |
| Donation & Sponsorships | 972 | 1,000 | 1,200 |
| Transfer from General Fund | 25,000 | 18,000 | 18,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 35,014 | 38,000 | 40,700 |
| Resources Available: | 93,997 | 100,863 | 101,563 |
| Expenditures: | | | |
| Downtown Expenditures | 10,411 | 15,000 | 15,000 |
| Grants | 20,723 | 25,000 | 25,000 |
| Future Projects | | | 61,563 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| | 21 124 | 40.000 | 101 562 |
| Total Expenditures Unencumbered Cash Balance Dec 31 | 31,134 | | 101,563 |
| | 62,863 | | 0 |
| 2010/2011 Budget Authority Amount: | 100,382 | 100,382 | |

Adopted Budget

| . Idopted Budget | | | |
|---|-------------------|-----------------------|----------------------|
| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
| Equipment & Facilities Reserve Fund | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 250,700 |
| Receipts: | | | |
| Transfer from General Fund | 0 | 1,065,000 | 200,000 |
| | | | |
| Interest on Idle Funds | | | 2,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 1,065,000 | 202,500 |
| Resources Available: | 0 | 1,065,000 | 453,200 |
| Expenditures: | | | |
| Parks Equipment | | 79,800 | 64,000 |
| PW Equipment | | 120,000 | 221,500 |
| Facility Improvements | | 614,500 | 114,657 |
| Future Projects | | | 53,043 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 814,300 | 453,200 |
| Unencumbered Cash Balance Dec 31 | 0 | 250,700 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Economic Development | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Impact Fees | | | 1,003,600 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 1,003,600 |
| Resources Available: | 0 | 0 | 1,003,600 |
| Expenditures: | | | |
| Economic Development Funding | | | 663,600 |
| Economic Development Contract | | | 300,000 |
| Design/Marketing Projects | | | 40,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 1,003,600 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 100,382 | 100,382 | |

2012

NOTICE OF BUDGET HEARING

The governing body of

City of Shawnee

will meet on July 25, 2011 at 7:30 p.m. at City Hall, 11110 Johnson Drive, Shawnee, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 11110 Johnson Drive, Shawnee, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actua | ior Year Actual for 2010 Current Year Estimate for 2011 | | Proposed Budget for 2012 | | | |
|-------------------------------|------------------|---|--------------|--------------------------|------------------|----------------|------------|
| | | Actual | | Actual | Budget Authority | Amount of 2011 | Estimate |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 33,677,813 | 15.019 | 38,103,000 | 15.030 | 53,528,619 | 10,350,134 | 15.030 |
| Debt Service | 10,958,699 | 9.127 | 10,477,895 | 9.134 | 11,717,100 | 6,289,933 | 9.134 |
| Public Safety Equipment | 690,089 | 0.553 | 614,114 | 0.553 | 989,458 | 380,814 | 0.553 |
| Special Highway | 2,027,604 | | 3,247,600 | | 2,872,871 | | |
| Special Narcotics | 6,149 | | 38,500 | | 154,215 | | |
| Special Parks & Recreation | 678,088 | | 977,400 | | 389,473 | | |
| Special Alcohol | 170,737 | | 190,291 | | 652,543 | | |
| Parks & Recreation Land Use | | | | | 106,678 | | |
| Convention & Tourism | 278,436 | | 293,500 | | 369,548 | | |
| Parks & Pipes | 225,744 | | 2,039,800 | | 2,095,331 | | |
| Cemetery | 15,590 | | 25,000 | | 108,778 | | |
| Stormwater Utility | 1,753,495 | | 3,681,300 | | 3,089,705 | | |
| Public Safety Sales Tax | 1,439,000 | | 1,456,300 | | 2,355,211 | | |
| Neighborhood Revitalization | 31,134 | | 40,000 | | 101,563 | | |
| Equipment & Facilities Reserv | 0 | | 814,300 | | 453,200 | | |
| Economic Development | 0 | | 0 | | 1,003,600 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| T-4-1- | 51,952,578 | 24.699 | 61,999,000 | 24.717 | 79,987,893 | 17,020,881 | 24.717 |
| Totals | | 24.099 | | 24.717 | , , | 17,020,881 | 24.717 |
| Less: Transfers | 2,786,419 | ŀ | 5,142,400 | | 3,972,400 | | |
| Net Expenditure | 49,166,159 | | 56,856,600 | | 76,015,493 | | |
| Total Tax Levied | 17,524,701 | | 16,479,200 | | xxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 717,093,636 | l | 686,743,405 | | 688,652,171 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2009 | ı | <u>2010</u> | ſ | 2011 | 1 | |
| G.O. Bonds | 93,000,000 | } | 84,730,000 | | 94,205,000 | | |
| Revenue Bonds | - | } | | | | | |
| Other | 6,831,195 | | 6,850,069 | | 1,609,624 | | |
| Lease Purchase Principal | 258,519 | ļ | 732,513 | | 1,250,386 | | |
| Total | 100,089,714 | | 92,312,582 | | 97,065,010 | | |

*Tax rates are expressed in mills

City Official Title: City Clerk